## No.RW/G-23011/01/2020-W&A

## Government of India

## Ministry of Road Transport & Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 26th March, 2021.

To

The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

Sub:- Allocation and release of fund to NHIDCL for incurring expenditure on the EAP Works, Asian Development Bank (ADB) Scheme Counterpart during the Financial Year 2020-21.

Sir,

In continuation of this Ministry's letter of even number dated 30<sup>th</sup> December, 2020, I am directed to convey the sanction of the President to allocate an additional fund of ₹ 55.00 crore in addition to already allocated fund of ₹ 70.00 crore revising the total allocation to ₹ 125.00 crore under ADB Counterpart Scheme and also to convey the sanction of the President to release additional fund amounting to ₹ 55.00 crore (Rupees fifty five crore only) to NHIDCL for EAP works under ADB Scheme (Counter Part) entrusted to NHIDCL during the Financial Year 2020-21.

2. The above expenditure is debitable to the following head under Demand No.84 - Ministry of Road Transport & Highways for the year 2020-21:-

5054

-Road & Bridges (Major Head)

01

-National Highway (Sub - Major Head)

01.337

-Road Works (Minor Head)

04

-Other Highways related Schemes financed from CRIF

04.08

-Counterpart fund for Externally Aided Scheme-Asian Development

Scheme

04.08.53

-Major Works

- 3. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under ADB counterpart entrusted to NHIDCL by the Ministry.
- 4. This issues with the concurrence of Finance Wing vide their Note No.#7 dated 25.03.2021.
- 5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 55.00 crore (Rupees fifty five crore only) may be credited in NHIDCL A/c No. 90621010002659, IFSC Code SYNB0009062.

Yours faithfully,

(S.K.Makkar)

Under Secretary to the Govt. of India Tele:-23717379

Continued..../

## Copy for information and necessary action to:-

1. Managing Director, NHIDCL, PTI Building

- 2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
- 3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

4. IFD/ NHIDCL Cell.

5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Additional allocation to NHIDCL-2020-21 under EAP ADB counterpart' dated 26.03.2021.

(S.K.Makkar)

Under Secretary to the Govt. of India

Tele:-23717379